CUMULATIVE CAPITAL DEVELOPMENT FUND - Engineering

Expenditures and 2014 Proposed Budget

CCD - Engineering	Bud	get Utilizatio	n			В	udget Variance)			Pro	posed Budg	et
Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
100 TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200 TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312 Engineering Services	20,997.26	10,388.81	94,769.36	55,000.00	(34,002.74)	175,000.00	164,611.19	100,000.00	5,230.64	0.00	0.00	0.00	0.00%
366 OLD Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	(250,000.00)	-100.00%
368 OLD Curbs & Sidewalk Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	20,997.26	10,388.81	94,769.36	55,000.00	(34,002.74)	175,000.00	164,611.19	100,000.00	5,230.64	250,000.00	0.00	0.00	-100.00%
433 Sidewalk/Curbs/Parking Improvements	0.00	0.00	0.00	0.00	0.00	150,000.00	(112,801.20)	0.00	0.00	0.00	0.00	0.00	0.00%
.05-441 Furniture & Fixtures - Engineering	0.00	2,253.96	0.00	3,000.00	(3,000.00)	2,160.00	(93.96)	2,100.00	2,100.00	2,100.00	2,000.00	(100.00)	-4.76%
442 Motor Equipment - Engineering	0.00	29,364.00	0.00	0.00	0.00	0.00	29,364.00	0.00	29,364.00	0.00	0.00	0.00	0.00%
.05-443 Office Equipment - Engineering	7,202.33	660.35	0.00	8,620.00	(1,417.67)	500.00	(160.35)	500.00	500.00	500.00	1,000.00	500.00	100.00%
.05-446 Equipment Lease/Purchase - Engineering	3,354.40	6,708.77	6,708.78	0.00	3,354.40	6,957.00	248.23	6,957.00	248.22	3,355.00	0.00	(3,355.00)	-100.00%
.05-447 Vehicle/Lease Purchase - Engineering	3,029.66	9,266.92	9,266.92	3,030.00	(0.34)	9,608.00	341.08	9,608.00	341.08	4,634.00	0.00	(4,634.00)	-100.00%
400 TOTAL CAPITAL OUTLAY	13,586.39	48,254.00	15,975.70	14,650.00	(1,063.61)	169,225.00	(83,102.20)	19,165.00	32,553.30	10,589.00	3,000.00	(7,589.00)	-71.67%
TOTAL	34,583.65	58,642.81	110,745.06	69,650.00	(35,066.35)	344,225.00	81,508.99	119,165.00	37,783.94	260,589.00	3,000.00	(7,589.00)	-98.85%

Budget 2014 8/1/2013

DEPARTMENT: LINE ITEM #:	CCD 312	TITLE:	Engineering Services
DESCRIPTION:			

Professional consulting services for infrastructure - Engineering.

BUDGETED	EXPENDED
55,000.00	20,997.26
175,000.00	10,388.81
100,000.00	94,769.36
0.00	
0.00	
	55,000.00 175,000.00 100,000.00 0.00

INCREASE FROM 2013 TO 2014: 0.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
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			LINE TOTAL:	

Street resurfacing					
DESCRIPTION:					
DEGCRIPTION					
LINE ITEM #:	366 OLD	TITLE:	Street Resurfacing		

	BUDGETED	<u>EXPENDED</u>
2010		
2011		
2012		0.00
2013	250,000.00	
2014	0.00	

INCREASE FROM 2013 TO 2014: -100.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
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			LINE TOTAL:	-

DEPARTMENT:	CCD
LINE ITEM #:	368 OLD
DESCRIPTION:	

Curbs and sidewalks

TITLE: Curbs & Sidewalk Replacement

	BUDGETED	EXPENDED
2010	55,000.00	20,997.26
2011	175,000.00	10,388.81
2012	100,000.00	94,769.36
2013	0.00	
2014	0.00	

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
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DEPARTMENT:	CCI
I INF ITFM #·	433

TITLE: Sidewalk/Curbs/Parking Improvements

DEC	CD	тот	ION
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New Construction of Sidewalks/Curbs/Parking Improvements

	BUDGETED	EXPENDED
2010		
2011	150,000.00	0.00
2012		
2013		
2014	0.00	

INCREASE FROM 2013 TO 2014:	0.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
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DEPARTMENT:	CCD
LINE ITEM #:	.05-441

TITLE: Furniture & Fixtures - Engineering

DES	CD	IDT	Ω	N
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Office furniture and fixtures includes desks, chairs, file cabinets, shelving, lighting, etc.	
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	BUDGETED	EXPENDED
2010	3,000.00	0.00
2011	2,160.00	2,253.96
2012	2,100.00	0.00
2013	2,100.00	
2014	2,000.00	

INCREASE FROM 2013 TO 2014: -4.76%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
4	each	\$500	Office furniture as needed	2,000.00
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			LINE TOTAL:	2,000.00

DEPARTMENT: CCD LINE ITEM #: .05-443

TITLE: Office Equipment - Engineering

DESCRIPTION:

Office equipment includes items such as phones, cameras, fax machines and other office equipment.

A large format scanner/printer will allow the department to utilize digital formats that would reduce costs to both the department and customer, while at the same time increase efficiency.

	BUDGETED	EXPENDED
2010	8,620.00	7,202.33
2011	500.00	660.35
2012	500.00	0.00
2013	500.00	
2014	1,000.00	

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
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1		\$1,000	Miscellaneous equipment	1,000.00
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			LINE TOTAL:	1,000.00

DEPARTMENT:	CCD
LINE ITEM #:	.05-446

TITLE: Equipment Lease/Purchase - Engineering

DES		

Equipment lease/purchase of equipment for Engineering.

	BUDGETED	EXPENDED
2010	0.00	3,354.40
2011	6,957.00	6,708.77
2012	6,957.00	6,708.78
2013	3,355.00	
2014	0.00	

INCREASE FROM 2013 TO 2014:	-100.00%

INCOME SOURCE FOR LINE ITEM: ____CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
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DEPARTMENT:	CCD
LINE ITEM #:	.05-44

TITLE: Vehicle/Lease Purchase - Engineering

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Vehicle lease/purchase of vehicles for Engineering.

	BUDGETED	<u>EXPENDED</u>
2010	3,030.00	3,029.66
2011	9,608.00	9,266.92
2012	9,608.00	9,266.92
2013	4,634.00	
2014	0.00	

INCREASE FROM 2013 TO 2014:	-100.00%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL	
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